

Department of the Treasury
Internal Revenue Service

For calendar 1987 or tax year beginning , 1987, ending , 19

1987

See **A** Activity
Instruc-
tions for **B** Product or service
list of
principal **C** Code
business:

Use IRS
label.
Other-
wise,
please
type or
machine
print

Name
Number and street
City or town, state, and ZIP code

D Employer identification number (EIN)
E Date incorporated
F Total assets (See Specific Instructions.)
Dollars Cents
\$

G Check method of accounting: (1) ☐ Cash (2) ☐ Accrual (3) ☐ Other (specify)

H Check applicable boxes: (1) ☐ Initial return (2) ☐ Change in address

Income	1a Gross receipts or sales <input type="text"/>	b Less returns and allowances <input type="text"/>	Balance ▶ <input type="text"/>	1c	
	2 Cost of goods sold and/or operations (see instructions)			2	
	3 Gross profit (line 1c less line 2)			3	
	4 Domestic corporation dividends subject to the Section 243(a)(1) deduction			4	
	5 Interest			5	
	6 Gross rents			6	
	7 Gross royalties			7	
	8 Capital gain net income (attach separate Schedule D (Form 1120))			8	
	9 Net gain or (loss) from Form 4797, line 18, Part II (attach Form 4797)			9	
	10 Other income (see instructions)			10	
	11 TOTAL income—Add lines 3 through 10			11	
Deductions (See Instructions for limitations on deductions)	12 Compensation of officers (see instructions)			12	
	13a Salaries and wages <input type="text"/>	b Less jobs credit <input type="text"/>	Balance ▶ <input type="text"/>	13c	
	14 Repairs			14	
	15 Bad debts (see instructions)			15	
	16 Rents			16	
	17 Taxes			17	
	18 Interest			18	
	19 Contributions (see instructions for 10% limitation)			19	
	20 Depreciation (attach Form 4562)	20			
	21 Less depreciation claimed elsewhere on return	21a			21b
	22 Other deductions (attach schedule)			22	
	23 TOTAL deductions—Add lines 12 through 22			23	
	24 Taxable income before net operating loss deduction and special deductions (line 11 less line 23)			24	
	25 Less: a Net operating loss deduction (see instructions)	25a			25c
b Special deductions (see instructions)	25b				
26 Taxable income (line 24 less line 25c)			26		
27 TOTAL TAX (from Part I, line 6 on page 2)			27		
Tax and Payments	28 Payments:				
	a 1986 overpayment allowed as a credit				
	b 1987 estimated tax payments				
	c Less 1987 refund applied for on Form 4466	(<input type="text"/>)			
	d Tax deposited with Form 7004				
	e Credit from regulated investment companies (attach Form 2439)				
	f Credit for Federal tax on gasoline and special fuels (attach Form 4136)			28	
	29 Enter any PENALTY for underpayment of estimated tax—Check <input type="checkbox"/> if Form 2220 is attached			29	
30 TAX DUE—If the total of lines 27 and 29 is larger than line 28, enter AMOUNT OWED			30		
31 OVERPAYMENT—If line 28 is larger than the total of lines 27 and 29, enter AMOUNT OVERPAID			31		
32 Enter amount of line 31 you want: Credited to 1988 estimated tax ▶ <input type="text"/> Refunded ▶ <input type="text"/>			32		

Please Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer Date Title

Paid Preparer's Use Only

Preparer's signature Date Check if self-employed ☐ Preparer's social security number

Firm's name (or yours if self-employed) and address E.I. No. ZIP code

Part I Tax Computation (See Instructions.)		Enter EIN ▶	
1	Income tax (See instructions to figure the tax. Enter lesser of this tax or alternative tax from Schedule D.) Check if from Schedule D ▶ <input type="checkbox"/>	1	
2	Credits. Check if from: <input type="checkbox"/> Form 3800 <input type="checkbox"/> Form 3468 <input type="checkbox"/> Form 5884 <input type="checkbox"/> Form 6478 <input type="checkbox"/> Form 6765 <input type="checkbox"/> Form 8586	2	
3	Line 1 less line 2	3	
4	Tax from recomputing prior-year investment credit (attach Form 4255)	4	
5	Alternative minimum tax (see instructions—attach Form 4626)	5	
6	Total tax—Add lines 3 through 5. Enter here and on line 27, page 1	6	

Additional Information (See instruction F.)	L (1) If an amount for cost of goods sold and/or operations is entered on line 2, page 1, complete (a) through (c): (a) Purchases ▶ (b) Additional sec. 263A costs (see instructions) ▶ (c) Other costs (attach schedule) ▶
I Was a deduction taken for expenses connected with: (1) An entertainment facility (boat, resort, ranch, etc.)? Yes <input type="checkbox"/> No <input type="checkbox"/> (2) Employees' families at conventions or meetings? Yes <input type="checkbox"/> No <input type="checkbox"/>	(2) Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the corporation? Yes <input type="checkbox"/> No <input type="checkbox"/>
J Did any individual, partnership, estate, or trust at the end of the tax year own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 267(c).) If "Yes," complete (1) and (2) Yes <input type="checkbox"/> No <input type="checkbox"/> (1) Attach a schedule showing name, address, and identifying number. (2) Enter "highest amount owed;" include loans and accounts receivable/payable: (a) Enter highest amount owed by the corporation to such owner during the year ▶ (b) Enter highest amount owed to the corporation by such owner during the year ▶	M At any time during the tax year, did you have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? (See instruction F for filing requirements for Form TD F 90-22.1.) Yes <input type="checkbox"/> No <input type="checkbox"/> If "Yes," write in the name of the foreign country ▶
K Enter the amount of tax-exempt interest received or accrued during the tax year ▶	N During this tax year was any part of your accounting/tax records maintained on a computerized system? Yes <input type="checkbox"/> No <input type="checkbox"/> O Enter amount of cash distributions and the book value of property (other than cash) distributions made in this tax year ▶

Part II Balance Sheets		(a) Beginning of tax year	(b) End of tax year
Assets	1 Cash		
	2 Trade notes and accounts receivable		
	a Less: allowance for bad debts	()	()
	3 Inventories		
	4 Federal and state government obligations		
	5 Other current assets (attach schedule)		
	6 Loans to stockholders		
	7 Mortgage and real estate loans		
	8 Depreciable, depletable, and intangible assets		
	a Less: accumulated depreciation, depletion, and amortization	()	()
	9 Land (net of any amortization)		
10 Other assets (attach schedule)			
11 Total assets			
Liabilities and Stockholders' Equity	12 Accounts payable		
	13 Other current liabilities (attach schedule)		
	14 Loans from stockholders		
	15 Mortgages, notes, bonds payable		
	16 Other liabilities (attach schedule)		
	17 Capital stock (preferred and common stock)		
	18 Paid-in or capital surplus		
	19 Retained earnings		
	20 Less cost of treasury stock	()	()
	21 Total liabilities and stockholders' equity		

Part III Reconciliation of Income per Books With Income per Return (Must be completed by all filers)			
1	Enter net income per books	5	Income recorded on books this year not included in this return (itemize)
2	Federal income tax	6	Deductions in this tax return not charged against book income this year (itemize)
3	Income subject to tax not recorded on books this year (itemize)	7	Income (line 24, page 1). Enter the sum of lines 1, 2, 3, and 4 less the sum of lines 5 and 6
4	Expenses recorded on books this year not deducted in this return (itemize)		

1	1	1	1	1	1	2	2	2	3	3	3	3	3	3	4	4	4	4	4	5	5	5	5	5	6	6	6	6	6	7	8
1	1	1	1	1	2	2	2	2	2	3	3	3	3	3	3	4	4	5	6	6	7	7	7	7	7	7	8	9	10	11	